

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – 14th Finance Commission Grants 2019 – 20 - Release of 1st instalment of Basic Grant for an amount of Rs. 4,31,00,00,000/- (Rupees Four hundred thirty one Crore only) – as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants during the C.F.Y. 2019-20 to Urban Local Bodies- Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 172

Dated: 24-03-2020

Read:

G.O.Rt.No.736, Finance (FMU-EFS&T, MA&UD, CRDA)
Department, Dated: 23.03.2020.

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ORDER:

In the reference read above, the Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued Budget Release Order for an amount of Rs. 4,31,00,00,000/- (Rupees Four hundred thirty one Crore only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants during the C.F.Y. 2019-20 to Urban Local Bodies under the following Head of Accounts.

(Rs. In Lakhs)	
Head of Account	Amount to be released
2217-80-191-00-SH(11)-310/312	Rs. 21,278.04
2217-80-192-00-SH(05)-310/312	Rs. 18,307.16
2217-80-193-00-SH(05)-310/312	Rs. 3,514.80
TOTAL	Rs. 43,100.00

2. Accordingly, Government hereby accord Administrative Sanction to the Commissioner & Director of Municipal Administration, Guntur to utilize the amount of Rs. 4,31,00,00,000/- (Rupees Four hundred thirty one Crore only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants during the C.F.Y. 2019-20 to Urban Local Bodies being the 1st instalment of Basic Grant under the 14th Finance Commission for the year 2019-20.

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3. The Assistant Secretary to Government, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the amount of Rs. 4,31,00,00,000/- (Rupees Four hundred thirty one Crore only) and adjust the same to the PD Account of Commissioner & Director of Municipal Administration, Guntur.
4. The Commissioner & Director of Municipal Administration, Guntur shall take necessary action in the matter.
5. The Commissioner & Director of Municipal Administration, Guntur shall furnish the statement to the Government showing ULB wise allocation and release of the 1st instalment of Basic Grant. The CDMA., shall furnish expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh, Vijayawada and Finance Department immediately after release of grant to the ULBs.
6. This order is issued as per the Budget Release Order issued by Finance Department vide G.O. Rt. No.736, Finance (FMU-EFS&T, MA&UD, CRDA) Department dated 23.03.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To

The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Commissioner & Director of Municipal Administration, Guntur.
The Director of Treasuries and Accounts, A.P. Ibrahimpatnam, Vijayawada.
The Director of Works & Accounts, Andhra Pradesh, Vijayawada.
The District Treasury Officer, Urban Andhra Pradesh, Vijayawada.
The Accountant General, A.P., Vijayawada.

Copy to:

The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

SECTION OFFICER